

Fill in this information to identify the case:

Debtor Name U.S. Outdoor Holding LLC

United States Bankruptcy Court for the: District of Oregon

Case number: 20-32571-dwh11

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October

Date report filed:

11/23/2020

MM / DD / YYYY

Line of business: Retailer

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Edward A. Ariniello

Original signature of responsible party

/s/ Edward A. Ariniello

Printed name of responsible party

Edward A. Ariniello

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 313,603.41

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 216,621.95

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 271,745.98

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -55,124.03

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 258,479.38

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 6,858.97

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 29,245.15

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 13

27. What is the number of employees as of the date of this monthly report? 13

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 4,747.50

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 5,990.00

30. How much have you paid this month in other professional fees? \$ 1,437.50

31. How much have you paid in total other professional fees since filing the case? \$ 1,437.50

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ _____	= \$ _____
33. Cash disbursements	\$ _____	\$ _____	= \$ _____
34. Net cash flow	\$ _____	\$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			- \$ _____
37. Total projected net cash flow for the next month:			= \$ _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

October 31, 2020

425c Monthly Reporting

Notes:

Section 1. Question 5.

626.00 in cash sales receipts deposited in November noted on BS with other monies due

Section 4. Question 25.

Total is Paypal, Merchant Account and Amazon monies due

Section 6. Question 28-31.

Includes: Bookkeeper, CFO, Merchant Account IT services. Attorney fees not included here as they are a part of the prepaid professional legal services. See BS

Exceptional Expenses:

Winterstieger equipment service fees of 1373.09 for repair and testing of critical snow sport services equipment damaged in flood. These services had to be performed after the location move due to the potential of increasing repair costs. The impact of the loss of sales due to the down time had already been significant.



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
October 31, 2020
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U.S. OUTDOOR HOLDING LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
CASE #20-32571-DWH11
600 NW 14TH AVE STE 100
PORTLAND OR 97209-1737

Questions or comments?

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KeyBank Basic Business Checking [REDACTED] 3880

U.S. OUTDOOR HOLDING LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION

Beginning balance 9-30-20	\$247,749.50
19 Additions	+101,739.78
71 Subtractions	-108,603.34
Net fees and charges	-94.00
Ending balance 10-31-20	\$240,791.94

Additions

Deposits	Date	Serial #	Source				
10-1			Internet Trf Fr DDA [REDACTED]	5477	3720		\$21,663.85
10-2			Deposit Branch 0367 Oregon				1,840.00
10-2			Deposit Branch 0367 Oregon				26,334.41
10-5			Waste Mgmt Wm E 8668342080	TX USA			608.28
10-13			Internet Trf Fr DDA [REDACTED]	5477	3720		9,152.58
10-13			Deposit Branch 0058 Oregon				2.00
10-13			Deposit Branch 0058 Oregon				15.00
10-13			Deposit Branch 0058 Oregon				30.00
10-13			Deposit Branch 0058 Oregon				31.00
10-13			Deposit Branch 0058 Oregon				67.00
10-13			Deposit Branch 0058 Oregon				67.00
10-13			Deposit Branch 0058 Oregon				80.00
10-13			Deposit Branch 0058 Oregon				100.00
10-13			Deposit Branch 0058 Oregon				131.00
10-13			Deposit Branch 0058 Oregon				553.00
10-13			Deposit Branch 0058 Oregon				1,010.00
10-26			Internet Trf Fr DDA [REDACTED]	5477	3720		39,325.13
10-26			Deposit Branch 0058 Oregon				715.66
10-29			Walmart.Com At 800-966-6546	AR USA			13.87
			Total additions				\$101,739.78

[REDACTED] 3880 - 03720

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October 31, 2020
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Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2000	10-20	\$2,850.00	2006	10-26	350.00	*2016	10-28	361.74
2001	10-13	2,077.00	*2008	10-19	318.36	2017	10-29	125.00
2002	10-8	255.22	*2010	10-16	155.39	*2021	10-30	61.89
2003	10-7	247.50	2011	10-23	420.00	*27311	10-9	489.40
2004	10-13	600.00	2012	10-30	1,250.00	*99586978	10-20	1,005.01
2005	10-19	111.84	2013	10-29	489.40			
Paper Checks Paid								\$11,167.75

Withdrawals Date	Serial #	Location				
10-1		POS	Mac Office DE 604	Portland	OR	\$97.99
10-2		Range Meal Bars	Camas	WA	USA	50.39
10-2		Adobe Creative	4085366000	CA	USA	52.99
10-2		Waste Mgmt Wm E	8668342080	TX	USA	608.28
10-2		Withdrawal Branch	0058	Oregon		60.00
10-2		Direct Withdrawal, Cj	Affiliate	8185754753		859.37
10-7		Ez Publishing*R	Tel8774394078	CA	USA	399.00
10-8		Moosejaw	877-666-7352	MI	USA	263.99
10-9		Stamp Connectio	Gresham	OR	USA	13.95
10-9		Riskified Inc.	3155334246	NY	USA	108.52
10-13		Ruffwearinc	5413881821	OR	USA	100.00
10-13		Chrome Industri	4155031221	OR	USA	929.95
10-13		Bogs	Glendale	WI	USA	1,902.10
10-13		Craigslist.Org	415-399-5200	CA	USA	45.00
10-13		Internet Trf To DDA	[REDACTED]	5204	3720	18,765.91
10-14		Eagles Nest Out	8282527808	NC	USA	363.62
10-14		Sq *Montana Spo	Gosq.Com	MA	USA	531.00
10-14	2355	Wire Withdrawal	Arcteryx	8514		5,000.00
10-15		Wilco Ecommerce	8003825339	OR	USA	285.18
10-15		Rite	3202302282	MN	USA	20.00
10-16		Fred M Fuel #95	Wilsonville	OR	USA	65.30
10-16		Retail Informat	Sartell	MN	USA	20.00
10-16		Walmart.Com	800 800-966-6546	AR	USA	13.87
10-19		Wilco Ecommerce	8003825339	OR	USA	111.86
10-19		Mailchimp *MO	Mailchimp.Com	GA	USA	469.00
10-19		Adobe Acropro S	4085366000	CA	USA	14.99
10-19		Walmart.Com	800 800-966-6546	AR	USA	13.87
10-19		POS	Exa Wm Supercenter	Sherwood	OR	104.22
10-20		Arc'Teryx Equip	866-458-2473	Bc	Can	1,177.76
10-20		Foreign Transaction Fee				35.33
10-20		POS	Mac Office DE 604	Portland	OR	24.99
10-21		Retrospec.Com	2137441555	CA	USA	1,503.00
10-21		The Home Depot	Beaverton	OR	USA	348.00
10-21		Direct Withdrawal, U. P. S.		Ups	Bill	501.29
10-21		Direct Withdrawal, U. P. S.		Ups	Bill	726.45
10-21		Direct Withdrawal, U. P. S.		Ups	Bill	749.40
10-21		Direct Withdrawal, Kaiser Permanent	internet			4,401.02
10-22		Amzn Mktp US*2T	Amzn.Com/Bill	WA	USA	13.95
10-22		Intuit *Quickbo	833-830-9255	CA	USA	320.48



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	10-22		Direct Withdrawal, Cj Affiliate	8185754753 1,079.16
	10-22		Direct Withdrawal, Madwire	8557738171 7,100.10
	10-23		Goal Zero Llc	8887946250 UT USA 569.74
	10-23		Wintersteiger/H Salt Lake Cit	UT USA 1,373.09
	10-26		In *Flylow Spor	720-2015758 CO USA 8,145.77
	10-26		Lowa Boots, Llc	2033530116 CT USA 2,952.97
	10-26		Adobe Acropo S	4085366000 CA USA 14.99
	10-27		Spy Optic Inc	7604449745 CA USA 2,714.95
	10-27		Internet Trf To DDA	5204 3720 18,552.90
	10-28		Adobe Creative	4085366000 CA USA 52.99
	10-28		Pearl Hardware Portland	OR USA 44.96
	10-28		Direct Withdrawal, U. P. S.	Ups Bill 582.06
	10-28		Direct Withdrawal, U. P. S.	Ups Bill 1,031.01
	10-30		Amazon.Com*280J Amzn.Com/Bill WA	USA 75.90
	10-30	212937	Wire Withdrawal	Marker Volkl USA 2116 12,072.98
			Total subtractions	\$108,603.34

Stop payments

Number	Check Date	Amount	Issued	Expires
0 - 9999999999			10-1-20	4-1-21

All stop payments expire on date shown, unless you notify us.

Fees and charges

Date		Quantity	Unit Charge
10-1-20	Stop Payment Charge	1	34.00 -\$34.00
10-14-20	Fedwire Service Charge	1	30.00 -30.00
10-30-20	Fedwire Service Charge	1	30.00 -30.00
10-30-20	Paper Statement Fee	1	3.00 -3.00
10-30-20	Service Charge Waive To Relationship Pricing	1	3.00 +3.00
	Fees and charges assessed this period		-\$94.00

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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

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October 31, 2020
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1 X 21 00001 R EM T1
U.S. OUTDOOR HOLDING LLC
DEBTOR IN POSSESSION
CASE #20-32571-DWH11
600 NW 14TH AVE SUITE 100
PORTLAND OR 97209-1737

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U.S. OUTDOOR HOLDING LLC
DEBTOR IN POSSESSION
CASE #20-32571-DWH11

Beginning balance 9-30-20	\$27,163.85
60 Additions	+77,557.36
10 Subtractions	-80,028.60
Net fees and charges	-3.50
Ending balance 10-31-20	\$24,689.11

Additions

Deposits	Date	Serial #	Source	
10-1			Key Merchant Svsdeposit	896168791888 \$80.70
10-1			Key Merchant Svsdeposit	896168790880 1,676.77
10-2			Key Merchant Svsdeposit	896168791888 156.01
10-2			Key Merchant Svsdeposit	896168790880 1,897.50
10-5			Key Merchant Svsdeposit	896168791888 247.00
10-5			Key Merchant Svsdeposit	896168791888 507.41
10-5			Key Merchant Svsdeposit	896168791888 923.86
10-5			Key Merchant Svsdeposit	896168790880 1,618.95
10-5			Key Merchant Svsdeposit	896168790880 1,940.97
10-5			Key Merchant Svsdeposit	896168790880 2,766.01
10-6			Key Merchant Svsdeposit	896168790880 324.16
10-6			Key Merchant Svsdeposit	896168791888 327.21
10-7			Key Merchant Svsdeposit	896168791888 139.97
10-7			Key Merchant Svsdeposit	896168790880 2,814.33
10-8			Key Merchant Svsdeposit	896168790880 723.94
10-9			Key Merchant Svsdeposit	896168791888 165.08
10-9			Key Merchant Svsdeposit	896168790880 2,229.75
10-13			Key Merchant Svsdeposit	896168791888 145.27
10-13			Key Merchant Svsdeposit	896168791888 269.40
10-13			Key Merchant Svsdeposit	896168791888 384.20

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Additions

(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	10-13		Key Merchant Svsdeposit 896168791888	427.84
	10-13		Key Merchant Svsdeposit 896168790880	1,568.53
	10-13		Key Merchant Svsdeposit 896168790880	2,984.99
	10-13		Key Merchant Svsdeposit 896168790880	3,030.88
	10-13		Key Merchant Svsdeposit 896168790880	3,044.43
	10-14		Key Merchant Svsdeposit 896168791888	366.84
	10-14		Key Merchant Svsdeposit 896168790880	1,860.03
	10-15		Key Merchant Svsdeposit 896168791888	640.00
	10-15		Key Merchant Svsdeposit 896168790880	1,159.54
	10-15		Direct Deposit, Madwire 8557738171	7,100.10
	10-16		Key Merchant Svsdeposit 896168791888	362.25
	10-16		Key Merchant Svsdeposit 896168790880	2,191.88
	10-19		Key Merchant Svsdeposit 896168791888	139.90
	10-19		Key Merchant Svsdeposit 896168791888	238.93
	10-19		Key Merchant Svsdeposit 896168791888	239.62
	10-19		Key Merchant Svsdeposit 896168790880	1,300.43
	10-19		Key Merchant Svsdeposit 896168790880	2,170.80
	10-19		Key Merchant Svsdeposit 896168790880	4,117.83
	10-20		Key Merchant Svsdeposit 896168791888	741.01
	10-20		Key Merchant Svsdeposit 896168790880	1,524.34
	10-21		Key Merchant Svsdeposit 896168791888	571.20
	10-21		Key Merchant Svsdeposit 896168790880	1,138.86
	10-22		Key Merchant Svsdeposit 896168791888	95.97
	10-22		Key Merchant Svsdeposit 896168790880	516.44
	10-23		Key Merchant Svsdeposit 896168791888	167.16
	10-23		Key Merchant Svsdeposit 896168790880	826.46
	10-26		Key Merchant Svsdeposit 896168791888	39.95
	10-26		Key Merchant Svsdeposit 896168791888	378.85
	10-26		Key Merchant Svsdeposit 896168791888	1,138.90
	10-26		Key Merchant Svsdeposit 896168790880	2,535.07
	10-26		Key Merchant Svsdeposit 896168790880	3,859.92
	10-26		Key Merchant Svsdeposit 896168790880	5,015.97
	10-27		Key Merchant Svsdeposit 896168791888	699.84
	10-27		Key Merchant Svsdeposit 896168790880	1,169.78
	10-28		Key Merchant Svsdeposit 896168791888	549.25
	10-28		Key Merchant Svsdeposit 896168790880	1,902.80
	10-29		Key Merchant Svsdeposit 896168791888	250.28
	10-29		Key Merchant Svsdeposit 896168790880	1,224.90
	10-30		Key Merchant Svsdeposit 896168791888	462.30
	10-30		Key Merchant Svsdeposit 896168790880	464.80
	Total additions			\$77,557.36

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Business Banking Statement
October 31, 2020
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Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
5082	10-15	\$500.00

Paper Checks Paid \$500.00

Withdrawals	Date	Serial #	Location	
10-1			Key Merchant Svsdiscount	896168790880 \$35.95
10-1			Internet Trf To DDA	3880 3720 21,663.85
10-5			Key Merchant Svsdiscount	896168791888 18.62
10-5			Key Merchant Svsfee	896168791888 48.60
10-5			Key Merchant Svsinterchng	896168791888 169.22
10-5			Key Merchant Svsdiscount	896168790880 2,014.55
10-7			Direct Withdrawal, Madwire	8557738171 7,100.10
10-13			Internet Trf To DDA	3880 3720 9,152.58
10-26			Internet Trf To DDA	3880 3720 39,325.13
			Total subtractions	\$80,028.60

Fees and charges

Date		Quantity	Unit Charge	
10-30-20	Imaged Items With Statement Charge	1	3.50	-\$3.50
10-30-20	Paper Statement Fee	1	3.00	-3.00
10-30-20	Service Charge Waive To Relationship Pricing	1	3.00	+3.00
	Fees and charges assessed this period			-\$3.50

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US Outdoor Holding, LLC
Reconciliation Detail
10038 - Key Bank - 3880, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						247,749.50
Cleared Transactions						
Checks and Payments - 73 items						
Liability Check	09/29/2020	27311	Moda Health	X	-489.40	-489.40
General Journal	10/01/2020	Pre-P...	Chrome Industries	X	-929.95	-1,419.35
Check	10/01/2020		Home Depot	X	-348.00	-1,767.35
Check	10/01/2020		Office Depot	X	-97.99	-1,865.34
Check	10/01/2020		Key Bank	X	-34.00	-1,899.34
Check	10/02/2020	2000	WebFu	X	-2,850.00	-4,749.34
Bill Pmt -Check	10/02/2020	2001	Huser Integrated tec...	X	-2,077.00	-6,826.34
Check	10/02/2020		Commission Junction	X	-859.37	-7,685.71
Bill Pmt -Check	10/02/2020	2002	Comcast Business....	X	-255.22	-7,940.93
Bill Pmt -Check	10/02/2020	2003	CFO Selections	X	-247.50	-8,188.43
Check	10/02/2020		US Outdoor Store	X	-60.00	-8,248.43
Check	10/02/2020		Adobe	X	-52.99	-8,301.42
Check	10/02/2020			X	-50.39	-8,351.81
General Journal	10/05/2020	Waste...		X	-608.28	-8,960.09
Bill Pmt -Check	10/06/2020	2004	Monika Deinard, MBA	X	-600.00	-9,560.09
Bill Pmt -Check	10/06/2020	2006	Reliant Behavioral H...	X	-350.00	-9,910.09
Bill Pmt -Check	10/06/2020	2008	Comcast Business....	X	-318.36	-10,228.45
Check	10/06/2020	2010	Elavon North Ameri...	X	-155.39	-10,383.84
Bill Pmt -Check	10/06/2020	2005	Liberty Mountain	X	-111.84	-10,495.68
Check	10/07/2020		EZ Publishing	X	-399.00	-10,894.68
Check	10/07/2020	Pre-P...	Ruffwear	X	-100.00	-10,994.68
Check	10/08/2020	Pre-P...	Moosejaw	X	-263.99	-11,258.67
Check	10/09/2020		Riskified, LTD	X	-108.52	-11,367.19
Check	10/09/2020		Stamp Connection	X	-13.95	-11,381.14
General Journal	10/13/2020	Payroll		X	-18,765.91	-30,147.05
General Journal	10/13/2020	Pre-P...	Arcteryx Equipment	X	-5,000.00	-35,147.05
Check	10/13/2020	Pre-P...	Bogs/Weyco Group	X	-1,902.10	-37,049.15
Check	10/13/2020		Craigslist	X	-45.00	-37,094.15
General Journal	10/14/2020	Pre-P...	Montana Sport Nort...	X	-531.00	-37,625.15
General Journal	10/14/2020	Pre-P...	ENO	X	-363.62	-37,988.77
Check	10/14/2020		Wilco	X	-285.18	-38,273.95
Check	10/14/2020		Key Bank	X	-30.00	-38,303.95
Check	10/15/2020		Retail Information T...	X	-20.00	-38,323.95
Check	10/16/2020		Fred Meyer Fuel	X	-65.30	-38,389.25
Check	10/16/2020		Retail Information T...	X	-20.00	-38,409.25
Check	10/16/2020		Walmart	X	-13.87	-38,423.12
Bill Pmt -Check	10/18/2020		UPS	X	-1,977.14	-40,400.26
Bill Pmt -Check	10/18/2020	2011	Monika Deinard, MBA	X	-420.00	-40,820.26
Liability Check	10/19/2020	Oct 20...	Kaiser Permanente ...	X	-4,401.02	-45,221.28
Check	10/19/2020	2012	DMV Services	X	-1,250.00	-46,471.28
Check	10/19/2020	2013	Moda Health	X	-489.40	-46,960.68
Check	10/19/2020		Mailchimp	X	-469.00	-47,429.68
Check	10/19/2020		Wilco	X	-111.86	-47,541.54
Check	10/19/2020		Walmart	X	-104.22	-47,645.76
Check	10/19/2020		Adobe	X	-14.99	-47,660.75
Check	10/19/2020		Amazon	X	-13.95	-47,674.70

US Outdoor Holding, LLC
Reconciliation Detail
10038 - Key Bank - 3880, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/19/2020		Walmart	X	-13.87	-47,688.57
General Journal	10/20/2020	Pre-P...	Retrospec	X	-1,503.00	-49,191.57
General Journal	10/20/2020	Pre-P...	Arcteryx Equipment	X	-1,177.76	-50,369.33
Check	10/20/2020	99586...	Amazon Web Servic...	X	-1,005.01	-51,374.34
General Journal	10/20/2020	Pre-P...	Goal Zero	X	-569.74	-51,944.08
Bill Pmt -Check	10/20/2020	2016	SAIF Corporation	X	-361.74	-52,305.82
Bill Pmt -Check	10/20/2020	2017	City of Portland - Bu...	X	-125.00	-52,430.82
Check	10/20/2020		Key Bank	X	-35.33	-52,466.15
Check	10/21/2020		Intuit Quickbooks En...	X	-320.48	-52,786.63
Check	10/22/2020		Marketing 360	X	-7,100.10	-59,886.73
Check	10/22/2020		Wintersteiger	X	-1,373.09	-61,259.82
Check	10/22/2020		Commission Junction	X	-1,079.16	-62,338.98
Bill Pmt -Check	10/22/2020	2021	Liberty Mountain	X	-61.89	-62,400.87
Check	10/22/2020		Office Depot	X	-24.99	-62,425.86
Bill Pmt -Check	10/25/2020		UPS	X	-1,031.01	-63,456.87
Bill Pmt -Check	10/25/2020		UPS	X	-582.06	-64,038.93
General Journal	10/26/2020	Pre-P...	FlyLow Gear	X	-8,145.77	-72,184.70
Bill Pmt -Check	10/26/2020		Lowa Boots LLC	X	-2,952.97	-75,137.67
General Journal	10/27/2020	Transfer		X	-18,552.90	-93,690.57
Bill Pmt -Check	10/27/2020		SPY Optic	X	-2,714.95	-96,405.52
Check	10/28/2020		Adobe	X	-52.99	-96,458.51
Check	10/28/2020		Pearls Hardware	X	-44.96	-96,503.47
Check	10/30/2020	212937	Volkl	X	-12,072.98	-108,576.45
Check	10/30/2020		Amazon Sales	X	-75.90	-108,652.35
Check	10/31/2020		Key Bank	X	-30.00	-108,682.35
Check	10/31/2020		Adobe	X	-14.99	-108,697.34
Check	10/31/2020		Key Bank	X	-3.00	-108,700.34
Total Checks and Payments					-108,700.34	-108,700.34

Deposits and Credits - 25 items

Bill Pmt -Check	10/01/2020	91277...	Pacific Power	X	0.00	0.00
Check	10/01/2020	2014	Alexander M Martine...	X	0.00	0.00
General Journal	10/01/2020	Transfer		X	21,663.85	21,663.85
Deposit	10/02/2020			X	1,840.00	23,503.85
General Journal	10/02/2020	Transfer		X	26,334.41	49,838.26
General Journal	10/05/2020	Waste...		X	608.28	50,446.54
Check	10/06/2020	2004	Monika Deinard, MBA	X	0.00	50,446.54
Check	10/06/2020	2009	Elavon North Ameri...	X	0.00	50,446.54
General Journal	10/11/2020	Sweep		X	9,152.58	59,599.12
Deposit	10/13/2020			X	2.00	59,601.12
Deposit	10/13/2020			X	15.00	59,616.12
Deposit	10/13/2020			X	30.00	59,646.12
Deposit	10/13/2020			X	31.00	59,677.12
Deposit	10/13/2020			X	67.00	59,744.12
Deposit	10/13/2020			X	67.00	59,811.12
Deposit	10/13/2020			X	80.00	59,891.12
Deposit	10/13/2020			X	100.00	59,991.12
Deposit	10/13/2020			X	131.00	60,122.12

US Outdoor Holding, LLC
Reconciliation Detail
10038 - Key Bank - 3880, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/13/2020			X	553.00	60,675.12
Deposit	10/13/2020			X	1,010.00	61,685.12
Check	10/22/2020	2022	Lowa Boots LLC	X	0.00	61,685.12
Deposit	10/22/2020			X	715.66	62,400.78
General Journal	10/26/2020	Transfer		X	39,325.13	101,725.91
Deposit	10/29/2020		Walmart	X	13.87	101,739.78
Deposit	10/31/2020		Key Bank	X	3.00	101,742.78
Total Deposits and Credits					101,742.78	101,742.78
Total Cleared Transactions					-6,957.56	-6,957.56
Cleared Balance					-6,957.56	240,791.94
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	10/06/2020	2007	Comcast - Philadelph...		-662.47	-662.47
Bill Pmt -Check	10/20/2020	2015	Liberty Mutual		-2,912.04	-3,574.51
Check	10/20/2020	2018	Amber J Sinz		-49.97	-3,624.48
Bill Pmt -Check	10/22/2020	2024	Katin		-381.00	-4,005.48
Bill Pmt -Check	10/22/2020	2020	Katin		-253.00	-4,258.48
Bill Pmt -Check	10/22/2020	2019	Nomad Travel Mix, L...	M	-250.00	-4,508.48
Bill Pmt -Check	10/22/2020	2023	Lowa Boots LLC		-130.56	-4,639.04
Bill Pmt -Check	10/23/2020	2025	Monika Deinard, MBA		-405.00	-5,044.04
Bill Pmt -Check	10/25/2020	2026	CFO Selections		-1,485.00	-6,529.04
Bill Pmt -Check	10/31/2020	2027	Zia Works Distribution		-3,785.13	-10,314.17
Total Checks and Payments					-10,314.17	-10,314.17
Total Uncleared Transactions					-10,314.17	-10,314.17
Register Balance as of 10/31/2020					-17,271.73	230,477.77
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/01/2020		UPS		-411.76	-411.76
Check	11/02/2020		K2 Sports	M	-49,539.65	-49,951.41
Check	11/02/2020		Birkenstock	M	-1,282.23	-51,233.64
General Journal	11/02/2020	Pre-P...	Buff, Inc.	M	-567.49	-51,801.13
Check	11/02/2020		BiMart	M	-279.31	-52,080.44
Check	11/02/2020		BiMart	M	-181.82	-52,262.26
Check	11/07/2020	PEND...	Outdoor Research		-1,662.90	-53,925.16
Total Checks and Payments					-53,925.16	-53,925.16
Deposits and Credits - 1 item						
Deposit	11/02/2020		Amazon.com	M	1,077.19	1,077.19
Total Deposits and Credits					1,077.19	1,077.19

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US Outdoor Holding, LLC
Reconciliation Detail
10038 - Key Bank - 3880, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					<u>-52,847.97</u>	<u>-52,847.97</u>
Ending Balance					<u>-70,119.70</u>	<u>177,629.80</u>

US Outdoor Holding, LLC
Reconciliation Detail
10052 · Key Bank - 5204, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,628.29
Cleared Transactions						
Checks and Payments - 39 items						
Paycheck	09/30/2020	3216	Edward A Ariniello	X	-2,107.48	-2,107.48
Paycheck	09/30/2020	3218	Jaime M. Bitle	X	-1,517.66	-3,625.14
Paycheck	09/30/2020	3225	Amber J Sinz	X	-1,070.17	-4,695.31
Paycheck	09/30/2020	3221	Taylor Leng	X	-858.93	-5,554.24
Paycheck	09/30/2020	3219	Adam K. Covey	X	-779.99	-6,334.23
Paycheck	09/30/2020	3222	Owen D Loughrin	X	-716.11	-7,050.34
Paycheck	09/30/2020	3220	Marshall Hilliard	X	-624.39	-7,674.73
Paycheck	09/30/2020	3215	Carrie M Ariniello	X	-608.51	-8,283.24
Liability Check	10/01/2020		Oregon Department ...	X	-1,052.00	-9,335.24
Liability Check	10/05/2020		Internal Revenue Se...	X	-3,894.28	-13,229.52
Liability Check	10/13/2020		Internal Revenue Se...	X	-3,730.02	-16,959.54
Paycheck	10/14/2020	3230	Edward A Ariniello	X	-2,107.50	-19,067.04
Paycheck	10/14/2020	3232	Jaime M. Bitle	X	-1,517.65	-20,584.69
Paycheck	10/14/2020	3237	Alexander M Martine...	X	-1,199.96	-21,784.65
Paycheck	10/14/2020	3239	Amber J Sinz	X	-1,099.74	-22,884.39
Paycheck	10/14/2020	3240	Jamie O Whalen	X	-1,038.57	-23,922.96
Paycheck	10/14/2020	3228	Scott Albers	X	-881.98	-24,804.94
Paycheck	10/14/2020	3235	Taylor Leng	X	-856.83	-25,661.77
Paycheck	10/14/2020	3238	Maxwell Roslow	X	-842.67	-26,504.44
Paycheck	10/14/2020	3236	Owen D Loughrin	X	-800.45	-27,304.89
Paycheck	10/14/2020	3231	Helena G Beckham	X	-708.37	-28,013.26
Paycheck	10/14/2020	3234	Marshall Hilliard	X	-640.14	-28,653.40
Paycheck	10/14/2020	3229	Carrie M Ariniello	X	-608.51	-29,261.91
Paycheck	10/14/2020	3233	Adam K. Covey	X	-446.66	-29,708.57
Check	10/19/2020	3242	Invesco	X	-290.98	-29,999.55
Check	10/19/2020	3243	Invesco	X	-170.76	-30,170.31
Liability Check	10/22/2020		Oregon Department ...	X	-1,006.00	-31,176.31
Liability Check	10/23/2020		Internal Revenue Se...	X	-7,096.05	-38,272.36
Paycheck	10/28/2020	3261	Edward A Ariniello	X	-2,107.50	-40,379.86
Paycheck	10/28/2020	3258	Alexander M Martine...	X	-1,199.95	-41,579.81
Paycheck	10/28/2020	3259	Amber J Sinz	X	-967.22	-42,547.03
Paycheck	10/28/2020	3268	Scott Albers	X	-877.74	-43,424.77
Paycheck	10/28/2020	3266	Maxwell Roslow	X	-812.46	-44,237.23
Paycheck	10/28/2020	3267	Owen D Loughrin	X	-799.52	-45,036.75
Paycheck	10/28/2020	3257	Adam K. Covey	X	-737.84	-45,774.59
Paycheck	10/28/2020	3260	Carrie M Ariniello	X	-608.51	-46,383.10
Liability Check	10/30/2020		Internal Revenue Se...	X	-3,682.54	-50,065.64
Liability Check	10/30/2020		Oregon Department ...	X	-991.00	-51,056.64
Liability Check	10/30/2020		Oregon Department ...	X	-83.76	-51,140.40
Total Checks and Payments					-51,140.40	-51,140.40
Deposits and Credits - 16 items						
General Journal	10/13/2020	Payroll		X	18,765.91	18,765.91
Check	10/14/2020	3241	Internal Revenue Se...	X	0.00	18,765.91
General Journal	10/27/2020	Transfer		X	18,552.90	37,318.81

US Outdoor Holding, LLC
Reconciliation Detail
10052 · Key Bank - 5204, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/28/2020	3252	Marshall Hilliard	X	0.00	37,318.81
Paycheck	10/28/2020	3255	Scott Albers	X	0.00	37,318.81
Paycheck	10/28/2020	3247	Carrie M Ariniello	X	0.00	37,318.81
Paycheck	10/28/2020	3256	Taylor Leng	X	0.00	37,318.81
Paycheck	10/28/2020	3250	Jaime M. Bitle	X	0.00	37,318.81
Paycheck	10/28/2020	3248	Edward A Ariniello	X	0.00	37,318.81
Check	10/28/2020	3244	Adam K. Covey	X	0.00	37,318.81
Paycheck	10/28/2020	3249	Helena G Beckham	X	0.00	37,318.81
Paycheck	10/28/2020	3254	Owen D Loughrin	X	0.00	37,318.81
Paycheck	10/28/2020	3253	Maxwell Roslow	X	0.00	37,318.81
Paycheck	10/28/2020	3246	Amber J Sinz	X	0.00	37,318.81
Paycheck	10/28/2020	3245	Alexander M Martine...	X	0.00	37,318.81
Paycheck	10/28/2020	3251	Jamie O Whalen	X	0.00	37,318.81
Total Deposits and Credits					37,318.81	37,318.81
Total Cleared Transactions					-13,821.59	-13,821.59
Cleared Balance					-13,821.59	7,806.70
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	10/28/2020	3263	Jaime M. Bitle		-1,517.67	-1,517.67
Paycheck	10/28/2020	3264	Jamie O Whalen		-1,118.99	-2,636.66
Paycheck	10/28/2020	3265	Marshall Hilliard		-793.75	-3,430.41
Paycheck	10/28/2020	3269	Taylor Leng		-732.21	-4,162.62
Paycheck	10/28/2020	3262	Helena G Beckham		-331.58	-4,494.20
Total Checks and Payments					-4,494.20	-4,494.20
Total Uncleared Transactions					-4,494.20	-4,494.20
Register Balance as of 10/31/2020					-18,315.79	3,312.50
New Transactions						
Checks and Payments - 1 item						
Liability Check	11/02/2020		Oregon Department ...		-3,188.88	-3,188.88
Total Checks and Payments					-3,188.88	-3,188.88
Total New Transactions					-3,188.88	-3,188.88
Ending Balance					-21,504.67	123.62

US Outdoor Holding, LLC
Reconciliation Detail
10054 · Key Bank - 5477, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,163.85
Cleared Transactions						
Checks and Payments - 12 items						
Check	08/31/2020	5082	Aaric Unverzagt	X	-500.00	-500.00
General Journal	10/01/2020	Transfer		X	-21,663.85	-22,163.85
Check	10/01/2020		Key Bank	X	-35.95	-22,199.80
Check	10/05/2020		Key Bank	X	-2,014.55	-24,214.35
Check	10/05/2020		Key Bank	X	-169.22	-24,383.57
Check	10/05/2020		Key Bank	X	-48.60	-24,432.17
Check	10/05/2020		Key Bank	X	-18.62	-24,450.79
Check	10/07/2020		Marketing 360	X	-7,100.10	-31,550.89
General Journal	10/11/2020	Sweep		X	-9,152.58	-40,703.47
General Journal	10/26/2020	Transfer		X	-39,325.13	-80,028.60
Check	10/31/2020		Key Bank	X	-3.50	-80,032.10
Check	10/31/2020		Key Bank	X	-3.00	-80,035.10
Total Checks and Payments					-80,035.10	-80,035.10
Deposits and Credits - 61 items						
Deposit	10/01/2020		Key Bank	X	80.70	80.70
Deposit	10/01/2020		Key Bank	X	1,676.77	1,757.47
Deposit	10/02/2020		Key Bank	X	156.01	1,913.48
Deposit	10/02/2020		Key Bank	X	1,897.50	3,810.98
Deposit	10/05/2020		Key Bank	X	247.00	4,057.98
Deposit	10/05/2020		Key Bank	X	507.41	4,565.39
Deposit	10/05/2020		Key Bank	X	923.86	5,489.25
Deposit	10/05/2020		Key Bank	X	1,618.95	7,108.20
Deposit	10/05/2020		Key Bank	X	1,940.97	9,049.17
Deposit	10/05/2020		Key Bank	X	2,766.01	11,815.18
Deposit	10/06/2020		Key Bank	X	324.16	12,139.34
Deposit	10/06/2020		Key Bank	X	327.21	12,466.55
Deposit	10/07/2020		Key Bank	X	139.97	12,606.52
Deposit	10/07/2020		Key Bank	X	2,814.33	15,420.85
Deposit	10/08/2020		Key Bank	X	723.94	16,144.79
Deposit	10/09/2020		Key Bank	X	165.08	16,309.87
Deposit	10/09/2020		Key Bank	X	2,229.75	18,539.62
Deposit	10/13/2020		Key Bank	X	145.27	18,684.89
Deposit	10/13/2020		Key Bank	X	269.40	18,954.29
Deposit	10/13/2020		Key Bank	X	384.20	19,338.49
Deposit	10/13/2020		Key Bank	X	427.84	19,766.33
Deposit	10/13/2020		Key Bank	X	1,568.53	21,334.86
Deposit	10/13/2020		Key Bank	X	2,984.99	24,319.85
Deposit	10/13/2020		Key Bank	X	3,030.88	27,350.73
Deposit	10/13/2020		Key Bank	X	3,044.43	30,395.16
Deposit	10/14/2020		Key Bank	X	366.84	30,762.00
Deposit	10/14/2020		Key Bank	X	1,860.03	32,622.03
Deposit	10/15/2020		Key Bank	X	640.00	33,262.03
Deposit	10/15/2020		Key Bank	X	1,159.54	34,421.57
Deposit	10/15/2020	Marketing 360		X	7,100.10	41,521.67

US Outdoor Holding, LLC
Reconciliation Detail
10054 · Key Bank - 5477, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/16/2020		Key Bank	X	362.25	41,883.92
Deposit	10/16/2020		Key Bank	X	2,191.88	44,075.80
Deposit	10/19/2020		Key Bank	X	139.90	44,215.70
Deposit	10/19/2020		Key Bank	X	238.93	44,454.63
Deposit	10/19/2020		Key Bank	X	239.62	44,694.25
Deposit	10/19/2020		Key Bank	X	1,300.43	45,994.68
Deposit	10/19/2020		Key Bank	X	2,170.80	48,165.48
Deposit	10/19/2020		Key Bank	X	4,117.83	52,283.31
Deposit	10/20/2020		Key Bank	X	741.01	53,024.32
Deposit	10/20/2020		Key Bank	X	1,524.34	54,548.66
Deposit	10/21/2020		Key Bank	X	571.20	55,119.86
Deposit	10/21/2020		Key Bank	X	1,138.86	56,258.72
Deposit	10/22/2020		Key Bank	X	95.97	56,354.69
Deposit	10/22/2020		Key Bank	X	516.44	56,871.13
Deposit	10/23/2020		Key Bank	X	167.16	57,038.29
Deposit	10/23/2020		Key Bank	X	826.46	57,864.75
Deposit	10/26/2020		Key Bank	X	39.95	57,904.70
Deposit	10/26/2020		Key Bank	X	378.85	58,283.55
Deposit	10/26/2020		Key Bank	X	1,138.90	59,422.45
Deposit	10/26/2020		Key Bank	X	2,535.07	61,957.52
Deposit	10/26/2020		Key Bank	X	3,859.92	65,817.44
Deposit	10/26/2020		Key Bank	X	5,015.97	70,833.41
Deposit	10/27/2020		Key Bank	X	699.84	71,533.25
Deposit	10/27/2020		Key Bank	X	1,169.78	72,703.03
Deposit	10/28/2020		Key Bank	X	549.25	73,252.28
Deposit	10/28/2020		Key Bank	X	1,902.80	75,155.08
Deposit	10/29/2020		Key Bank	X	250.28	75,405.36
Deposit	10/29/2020		Key Bank	X	1,224.90	76,630.26
Deposit	10/30/2020		Key Bank	X	462.30	77,092.56
Deposit	10/30/2020		Key Bank	X	464.80	77,557.36
Deposit	10/31/2020		Key Bank	X	3.00	77,560.36
Total Deposits and Credits					77,560.36	77,560.36
Total Cleared Transactions					-2,474.74	-2,474.74
Cleared Balance					-2,474.74	24,689.11
Register Balance as of 10/31/2020					-2,474.74	24,689.11
Ending Balance					-2,474.74	24,689.11

US Outdoor Holding, LLC
Balance Sheet
As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking Accounts	
10038 · Key Bank - 3880	229,008.67
10052 · Key Bank - 5204	4,781.60
10054 · Key Bank - 5477	24,689.11
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Total 10000 · Checking Accounts	258,479.38
10100 · Savings Accounts	1.07
10500 · Clearing Accounts	29,245.15
10800 · Petty Cash	53.23
10810 · Cash Drawer	220.00
10880 · Change Fund	60.00
<hr/>	
Total Checking/Savings	288,058.83
Other Current Assets	
12000 · Undeposited Funds	626.00
12100 · Inventory Asset	666,317.87
12300 · Prepaid Expenses	
12314 · PrePaid Legal Fees	25,000.00
<hr/>	
Total 12300 · Prepaid Expenses	25,000.00
15100 · Security Deposits	50,000.00
<hr/>	
Total Other Current Assets	741,943.87
Total Current Assets	1,030,002.70
Fixed Assets	
15000 · Furniture and Equipment	350.00
15500 · Vehicle	
15570 · Accumulated Depreciation	-12,000.00
15500 · Vehicle - Other	22,500.00
<hr/>	
Total 15500 · Vehicle	10,500.00
Total Fixed Assets	10,850.00
Other Assets	
18000 · Goodwill	661,424.92
<hr/>	
Total Other Assets	661,424.92

US Outdoor Holding, LLC
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
TOTAL ASSETS	<u>1,702,277.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · AP (Inventory)	1,038,620.34
20100 · AP (Operations)	95,930.71
Total Accounts Payable	<u>1,134,551.05</u>
Credit Cards	
20590 · US Bnk CC-9137 Mstr Pymnts Only	29,801.23
20600 · CC - Office Depot 5942	119.98
20601 · AMEX	54,867.51
20660 · Capital One 5825	26,534.15
20675 · Chase 1023	14,731.17
Total Credit Cards	<u>126,054.04</u>
Other Current Liabilities	
20680 · National Funding Loans	31,058.10
20690 · SBA Loans	
20691 · SBA Loan 71-09	266,607.00
20692 · SBA EDIL Loan	10,000.00
26093 · EDIL Loan x1324	<u>150,000.00</u>
Total 20690 · SBA Loans	<u>426,607.00</u>
20700 · Gift Card Liabilities	<u>131,242.73</u>
20990 · Corporate Tax Liability	<u>2,460.00</u>
21010 · Payroll Liabilities	
21100 · Payroll Tax Liabilities	
21200 · Federal Payroll Liabilities	118,287.80
21300 · State Payroll Liability	46,886.14
Total 21100 · Payroll Tax Liabilities	<u>165,173.94</u>
21705 · Other Payroll Liabilities	<u>5,077.56</u>
Total 21010 · Payroll Liabilities	<u>170,251.50</u>
Total Other Current Liabilities	<u>761,619.33</u>
Total Current Liabilities	<u>2,022,224.42</u>

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Accrual Basis

US Outdoor Holding, LLC
Balance Sheet
As of October 31, 2020

	Oct 31, 20
Long Term Liabilities	
28000 · Notes Payable Carrie Ariniello	36,318.01
29000 · Notes Payable Solomon	1,250,000.00
29100 · Notes Payable PUNVER	150,000.00
29200 · Notes Payable AUNVER	50,000.00
Total Long Term Liabilities	1,486,318.01
Total Liabilities	3,508,542.43
Equity	
31000 · Owners Equity	
31001 · Note Equity - Prior Period	101,567.75
31600 · Owners Equity - Ed Ariniello	
31601 · CC - EA Personal 4957	176.25
31602 · CC - EA Personal 7388	231.03
31600 · Owners Equity - Ed Ariniello - Other	637,519.82
Total 31600 · Owners Equity - Ed Ariniello	637,927.10
31700 · Owners Equity - A Unverzagt	168,000.00
31701 · Owners Equity - A Pollard	150,000.00
Total 31000 · Owners Equity	1,057,494.85
32000 · Retained Earnings	-2,245,002.57
Net Income	-618,757.09
Total Equity	-1,806,264.81
TOTAL LIABILITIES & EQUITY	<u>1,702,277.62</u>

US Outdoor Holding, LLC
Profit & Loss
October 2020

	Oct 20
Ordinary Income/Expense	
Income	
46000 · Merchandise Sales	
46100 · In-Store Sales	67,093.30
46200 · eCommerce Sales	
46201 · Paypal	8,603.26
46200 · eCommerce Sales - Other	11,228.62
Total 46200 · eCommerce Sales	19,831.88
46000 · Merchandise Sales - Other	0.00
Total 46000 · Merchandise Sales	86,925.18
48300 · Vendor Discounts Given	0.00
Total Income	86,925.18
Cost of Goods Sold	
50000 · Cost of Goods Sold (Inventory)	55,614.82
50090 · Inventory - Freight -In	868.44
50100 · Cost of Sales	
50540 · Merchant Account Fees	2,747.28
50560 · Postage-Freight Out	3,199.40
50585 · Repair Shop Expenses	1,493.95
Total 50100 · Cost of Sales	7,440.63
Total COGS	63,923.89
Gross Profit	23,001.29
Expense	
General & Administrative	
60201 · Automobile Expense	65.30
60400 · Bank Service Charges	102.83
61700 · Computer and Internet Expenses	
61750 · eComm Online Services	3,342.54
61700 · Computer and Internet Expenses - Other	456.88
Total 61700 · Computer and Internet Expenses	3,799.42
63300 · Liability Insurance	2,912.04
64900 · Office Supplies	
64940 · Store Supplies	99.75
64900 · Office Supplies - Other	613.97

US Outdoor Holding, LLC
Profit & Loss
October 2020

	Oct 20
Total 64900 · Office Supplies	713.72
64950 · Software Subscription Expense	965.44
66700 · Professional Fees	
66720 · Accounting / Bookkeeping	3,345.00
66740 · Design Fees	2,850.00
Total 66700 · Professional Fees	6,195.00
66850 · Postage - G/A	50.61
68900 · Licenses and Fees	125.00
Total General & Administrative	14,929.36
Occupancy	
66300 · Business Tax	2,421.72
67100 · Rent Expense	9,000.00
67200 · Repairs and Maintenance	633.18
68600 · Utilities	
68601 · Telephone Expense	412.24
Total 68600 · Utilities	412.24
Total Occupancy	12,467.14
Sales & Marketing	
60180 · Advertising and Promotion	264.99
60187 · Marketing/Public Relation	7,100.10
Total Sales & Marketing	7,365.09
60000 · Payroll Expenses	
60010 · Labor	33,894.39
60050 · Federal Payroll Taxes	2,474.28
60060 · State Payroll Taxes	828.14
63400 · Worker's Compensation	-589.39
66400 · Pension Plan	489.00
66500 · Medical/ Dental Insurance	4,762.89
66550 · Other Employee Benefits	700.00
66800 · Recruiting Expenses	45.00
60000 · Payroll Expenses - Other	17.85
Total 60000 · Payroll Expenses	42,622.16
Total Expense	77,383.75
Net Ordinary Income	-54,382.46
Other Income/Expense	
Other Expense	

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11/20/20

Accrual Basis

US Outdoor Holding, LLC
Profit & Loss
October 2020

	Oct 20
80000 · Ask My Accountant	-149.66
Total Other Expense	-149.66
Net Other Income	149.66
Net Income	-54,232.80

In re U.S. Outdoor Holding LLC;
Bankruptcy Case No. 20-32571-dwh11

CERTIFICATE - TRUE COPY

DATE: November 23, 2020

DOCUMENT: MONTHLY OPERATING REPORT FOR SMALL BUSINESS UNDER
CHAPTER 11

I hereby certify that I prepared the foregoing copy of the foregoing named document and have carefully compared the same with the original thereof and it is a correct copy therefrom and of the whole thereof.

CERTIFICATE OF SERVICE

I hereby certify that I served a copy of the foregoing on:

U.S. Outdoor Holding LLC
Attn: Edward A. Ariniello
600 NW 14th Ave Ste A
Portland, OR 97209

by mailing a copy of the above-named document to each of the above in a sealed envelope addressed to the same at the last known address. Each envelope was deposited into the postal system at Portland, Oregon, on the below date, postage prepaid.

I hereby certify that the foregoing was served on all CM/ECF participants through the Court's Case Management/Electronic Case File system on the date set forth below.

Dated: November 23, 2020 VANDEN BOS & CHAPMAN, LLP

By: s/Christopher N. Coyle
Christopher N. Coyle, OSB #073501
Of Attorneys for Debtor